

Kaysville City
CITY

2010
FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Kaysville City for the fiscal year ending June 30, 2010 as approved and adopted by resolution or ordinance dated June 2, 2010. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted by August 17)

was held on June 2, 2010 for all budgetary funds.

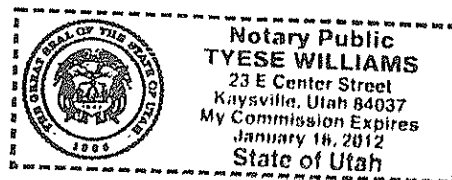
State of Utah
County of Davis

Signed:

Dea G. Storey
(Budget Officer)

Subscribed and sworn to this 24th day
of June, 2009.

Signed: Tyese Williams
(Notary Public)



Kaysville City
Governmental Unit

2010
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2008	2009 Current Year Estimate	2010 Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	1,075,994.00	1,135,000.00	1,175,000.00
3120	Prior Years' Taxes - Delinquent	5,913.00	35,000.00	35,000.00
3130	General Sales & Use Taxes	3,249,441.00	3,260,000.00	3,250,000.00
3140	Franchise Taxes	547,862.00	530,000.00	575,000.00
3150	Property Tax - Payment In Lieu	18,336.00	24,000.00	24,000.00
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	146,571.00	175,000.00	155,000.00
3190	Penalties & Interest on Delinquent Taxes			
	Energy Sales and Use Charge	1,059,820.00	1,125,000.00	1,125,000.00
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	327,109.00	315,000.00	205,000.00
3220	Non-business Licenses & Permits	46.00	0.00	0.00
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	10.00	0.00	0.00
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	14,566.00	0.00	70,000.00
3311	General Government			
3312	Public Safety			
3313	Highways and Streets	60,157.00		
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	10,237.00		10,000.00
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment	822,422.00	810,000.00	800,000.00
3358	Liquor Fund Allotment	15,124.00	15,000.00	16,000.00
3370	Grants from Local Units: Community Development	115,036.00	115,000.00	125,000.00

Kaysville City
Governmental Unit

2010
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2008	2009 Current Year Estimate	2010 Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	440,225.00	454,500.00	454,500.00
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	92,381.00	90,000.00	60,000.00
3415	Sale of Maps & Publications	520.00	500.00	500.00
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	117,576.00	95,000.00	105,000.00
3421	Special Police Services			
3422	Special Protective Services-Fire	144,344.00	140,000.00	145,000.00
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	6,060.00	6,000.00	3,000.00
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	475,107.00	451,800.00	461,300.00
3480	Cemeteries	145,680.00	112,500.00	144,000.00
3490	Miscellaneous Services:	214,488.00	16,247.00	27,972.00
	GIS Services	120,000.00	124,500.00	124,500.00
	Fleet Management Services	53,250.00	68,500.00	68,500.00
3500	FINES AND FORFEITURES			
3510	Fines	92,278.00	85,800.00	91,000.00
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	167,751.00	165,000.00	150,000.00
3620	Rents & Concessions	33,586.00	16,000.00	16,000.00
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies	2,594.00		
3670	Sales of Bonds			
	Community Development	48,182.00	14,500.00	14,500.00
	Donations	2,551.00		
	CERT	450.00		
3680	Other Financing - Capital Lease Obligations			

Kaysville City
Governmental Unit

2010
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2008	2009 Current Year Estimate	2010 Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	9,625,667.00	9,379,847.00	9,430,772.00

Kaysville City
Governmental Unit

2010
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2008	2009 Current Year Estimate	2010 Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	90,426.00	81,300.00	81,300.00
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	143,299.00	153,550.00	154,300.00
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	828,259.00	875,900.00	863,900.00
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	118,974.00	145,000.00	145,000.00
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	245,524.00	238,900.00	243,150.00
4160	General Governmental Buildings	121,876.00	155,000.00	150,500.00
4170	Elections	26,236.00	0.00	18,250.00
4180	Planning & Zoning / Code Enforcement	752,640.00	717,458.00	722,613.00
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	2,211,807.00	2,344,674.00	2,433,121.00
4220	Fire Department	488,339.00	500,288.00	487,530.00
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	30,475.00	38,000.00	55,000.00
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Kaysville City
Governmental Unit

2010
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2008	2009 Current Year Estimate	2010 Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	986,667.00	944,577.00	879,408.00
4415	Class "B" Road Program-CLASS C	1,213,510.00	810,000.00	500,000.00
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	908,487.00	881,000.00	894,800.00
4540	Park Lighting			
4560	Recreation & Culture	753,798.00	767,450.00	774,950.00
4580	Libraries			
4590	Cemeteries	167,109.00	134,750.00	136,950.00
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
	Wasatch Front CDBG	115,036.00	115,000.00	125,000.00
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Debt Service	208,000.00	215,000.00	215,000.00
4820	Transfer to: Capital Improvements	290,000.00		
	Transfer to: Ambulance Fund	200,000.00	200,000.00	200,000.00
	Transfer to: Debt Service- UDOT PMT	0.00	0.00	300,000.00

Kaysville City
Governmental Unit

2010
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2008	2009 Current Year Estimate	2010 Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	986,667.00	944,577.00	879,408.00
4415	Class "B" Road Program-CLASS C	1,213,510.00	810,000.00	500,000.00
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	908,487.00	881,000.00	894,800.00
4540	Park Lighting			
4560	Recreation & Culture	753,798.00	767,450.00	774,950.00
4580	Libraries			
4590	Cemeteries	167,109.00	134,750.00	136,950.00
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
	Wasatch Front CDBG	115,036.00	115,000.00	125,000.00
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Debt Service	208,000.00	215,000.00	215,000.00
4820	Transfer to: Capital Improvements	290,000.00		
	Transfer to: Ambulance Fund	200,000.00	200,000.00	200,000.00
	Transfer to: Debt Service- UDOT PMT	0.00	0.00	300,000.00

Kaysville City
Governmental Unit

2010
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2008	2009 Current Year Estimate	2010 Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance		62,000.00	50,000.00
	TOTAL EXPENDITURES	9,900,462.00	9,379,847.00	9,430,772.00

Governmental Unit

2010

Fiscal Year

DEBT SERVICE FUND

FORM 2

[illegible]

Kaysville City
Governmental Unit

2010
Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual Revenue 2008	2009 Current Year Estimate	2010 Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	290,000.00		
	Interest Income			
	Other additions			
	Impact Fees	621,326.00	990,000.00	
	Library Fund	87,405.00		
	TOTAL REVENUE	998,731.00	990,000.00	0.00
	Beginning Fund Balance	380,519.00	551,141.00	601,141.00
	TOTAL AVAILABLE FOR APPROPR.	1,379,250.00	1,541,141.00	601,141.00
	EXPENDITURES:			
	200 N Overpass Project	233,050.00		
	Heritage Park Improvements	54,085.00	840,000.00	150,000.00
	Cemetery Expansion	78,348.00		
	Recreation Center Remodel	41,635.00		
	Barnes Sportsplex	160,006.00		
	Main Street Project	2,725.00		
	Rail Trail	8,000.00	100,000.00	100,000.00
	Debt Service	250,260.00		
	200 N Intersection	0.00	0.00	100,000.00
	TOTAL EXPENDITURES	828,109.00	940,000.00	350,000.00
	Ending Fund Balance	551,141.00	601,141.00	251,141.00

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual Revenue 2008	2009 Current Year Estimate	2010 Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	0.00	0.00	0.00
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	0.00	0.00	0.00

Kaysville City
Governmental Unit

2010
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

WATER

FORM 3

Account Number	Description	Prior Year Actual Revenue 2008	2009 Current Year Estimate	2010 Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,690,696.00	2,035,000.00	2,185,000.00
	Interest Earned	10,210.00	20,000.00	0.00
	Other:			0.00
	TOTAL OPERATING REVENUE	1,700,906.00	2,055,000.00	2,185,000.00
	OPERATING EXPENSES:			
	Personal Services	630,500.00	590,000.00	590,000.00
	Contractual Services	43,229.00	480,000.00	480,000.00
	Material and Supplies	549,427.00	144,000.00	144,000.00
	Depreciation	323,261.00	335,000.00	350,000.00
	Other	566,541.00	591,000.00	511,000.00
	TOTAL OPERATING EXPENSE	2,112,958.00	2,140,000.00	2,075,000.00
	OPERATING INCOME (LOSS)	-412,052.00	-85,000.00	110,000.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	26,871.00	35,000.00	35,000.00
	Interest Expense			
	Miscellaneous	8,364.00		
	Capital Contributions from Outside Sources	629,117.00		
	Operating transfers from: Impact Fees	44,298.00		
	Operating transfers to:			
	NET INCOME (LOSS)	296,598.00	-50,000.00	145,000.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	296,598.00		
	Plus: Depreciation	323,261.00		
	Less: Major Improvements & Capital Outlay	926,739.00		
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	-306,880.00		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	355,622.00		
	Invest. & Other Curr. Assets to be Converted	-76,544.00		
	Issuance of Bonds and Other Debt	-847,206.00		
	Loans from Other Funds	600,000.00		
	TOTAL CASH REQUIRED	31,872.00		

Account Number	Description	Prior Year Actual Revenue 2008	2009 Current Year Estimate	2010 Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,506,782.00	1,655,000.00	1,695,000.00
	Interest Earned	0.00	0.00	0.00
	Other:	0.00	0.00	0.00
	TOTAL OPERATING REVENUE	1,506,782.00	1,655,000.00	1,695,000.00
	OPERATING EXPENSES:			
	Personal Services	7,501.00	9,000.00	11,500.00
	Contractual Services	1,417,567.00	1,580,000.00	1,615,500.00
	Material and Supplies	550.00	3,000.00	5,300.00
	Depreciation	688.00	700.00	700.00
	Other	60,000.00	62,000.00	62,000.00
	TOTAL OPERATING EXPENSE	1,486,306.00	1,654,700.00	1,695,000.00
	OPERATING INCOME (LOSS)	20,476.00	300.00	0.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	20,476.00	300.00	0.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	20,476.00		
	Plus: Depreciation	688.00		
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	21,164.00		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	532,932.00		
	Invest. & Other Curr. Assets to be Converted	21,011.00		
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	553,943.00		

Account Number	Description	Prior Year Actual Revenue 2008	2009 Current Year Estimate	2010 Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	11,662,705.00	12,350,000.00	12,365,000.00
	Interest Earned	197,418.00	175,000.00	125,000.00
	Other:			
	TOTAL OPERATING REVENUE	11,860,123.00	12,525,000.00	12,490,000.00
	OPERATING EXPENSES:			
	Personal Services	914,015.00	1,448,000.00	1,475,750.00
	Contractual Services	8,850,547.00	8,750,000.00	9,140,000.00
	Material and Supplies	605,895.00	650,000.00	509,750.00
	Depreciation	556,081.00	560,000.00	575,000.00
	Other	900,652.00	850,000.00	820,500.00
	TOTAL OPERATING EXPENSE	11,827,190.00	12,258,000.00	12,521,000.00
	OPERATING INCOME (LOSS)	32,933.00	267,000.00	-31,000.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	11,099.00	8,000.00	8,000.00
	Interest Expense	230,572.00	0.00	0.00
	Capital Contributions from Outside Sources	0.00		
	Other	900,475.00	796,500.00	623,000.00
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	713,935.00	1,071,500.00	600,000.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	713,935.00		
	Plus: Depreciation	556,081.00		
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	1,270,016.00		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	3,769,993.00		
	Invest. & Other Curr. Assets to be Converted	1,153,543.00		
	Issuance of Bonds and Other Debt	-56,423.00		
	Loans from Other Funds	-600,000.00		
	TOTAL CASH REQUIRED	4,267,113.00		

ENTERPRISE OR INTERNAL SERVICE FUND: _____

Pressure Irrigation Fund

FORM 3

Account Number	Description	Prior Year Actual Revenue 2008	2009 Current Year Estimate	2010 Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	969,994.00	975,000.00	1,005,000.00
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	969,994.00	975,000.00	1,005,000.00
	OPERATING EXPENSES:			
	Personal Services	5,212.00	15,500.00	10,500.00
	Contractual Services	886,989.00	915,000.00	950,000.00
	Material and Supplies	840.00	3,000.00	3,000.00
	Depreciation			
	Other	40,000.00	41,500.00	41,500.00
	TOTAL OPERATING EXPENSE	933,041.00	975,000.00	1,005,000.00
	OPERATING INCOME (LOSS)	36,953.00	0.00	0.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources	351,000.00		
	Other			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	387,953.00	0.00	0.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	387,953.00		
	Plus: Depreciation	0.00		
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	387,953.00		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	28,703.00		
	Invest. & Other Curr. Assets to be Converted	25,162.00		
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	53,865.00		

Account Number	Description	Prior Year Actual Revenue 2008	2009 Current Year Estimate	2010 Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,218,953.00	1,260,000.00	1,260,000.00
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	1,218,953.00	1,260,000.00	1,260,000.00
	OPERATING EXPENSES:			
	Personal Services	32,949.00	60,000.00	46,000.00
	Contractual Services	1,012,419.00	1,020,000.00	1,040,000.00
	Material and Supplies	12,720.00	20,000.00	20,000.00
	Depreciation	56,392.00	60,000.00	65,000.00
	Other	42,250.00	100,000.00	89,000.00
	TOTAL OPERATING EXPENSE	1,156,730.00	1,260,000.00	1,260,000.00
	OPERATING INCOME (LOSS)	62,223.00	0.00	0.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	977.00	0.00	0.00
	Capital Contributions from Outside Sources			
	Other			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	61,246.00	0.00	0.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	61,246.00		
	Plus: Depreciation	56,392.00		
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	117,638.00		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	681,637.00		
	Invest. & Other Curr. Assets to be Converted	89,250.00		
	Issuance of Bonds and Other Debt	-55,985.00		
	Loans from Other Funds			
	TOTAL CASH REQUIRED	714,902.00		

Account Number	Description	Prior Year Actual Revenue 2008	2009 Current Year Estimate	2010 Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	936,525.00	945,000.00	950,000.00
	Interest Earned	1,933.00		
	Other:	2,328.00		
	TOTAL OPERATING REVENUE	940,786.00	945,000.00	950,000.00
	OPERATING EXPENSES:			
	Personal Services	178,629.00	240,000.00	288,000.00
	Contractual Services	16,312.00	20,000.00	25,000.00
	Material and Supplies	48,305.00	45,000.00	55,000.00
	Depreciation	234,226.00	245,000.00	250,000.00
	Other	334,689.00	190,000.00	157,000.00
	TOTAL OPERATING EXPENSE	812,161.00	740,000.00	775,000.00
	OPERATING INCOME (LOSS)	128,625.00	205,000.00	175,000.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Other			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	128,625.00	205,000.00	175,000.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	128,625.00		
	Plus: Depreciation	234,226.00		
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	362,851.00		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	179,303.00		
	Invest. & Other Curr. Assets to be Converted	373,686.00		
	Issuance of Bonds and Other Debt	-520,669.00		
	Loans from Other Funds			
	TOTAL CASH REQUIRED	32,320.00		

Account Number	Description	Prior Year Actual Revenue 2008	2009 Current Year Estimate	2010 Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	412,574.00	320,000.00	320,000.00
	Interest Earned			
	Other: EMS Grant	15,921.00	0.00	0.00
	TOTAL OPERATING REVENUE	428,495.00	320,000.00	320,000.00
	OPERATING EXPENSES:			
	Personal Services	307,650.00	358,000.00	358,000.00
	Contractual Services	54,338.00	69,000.00	69,000.00
	Material and Supplies	81,363.00	31,500.00	31,500.00
	Depreciation	1,168.00	2,500.00	2,500.00
	Other	4,500.00	59,000.00	59,000.00
	TOTAL OPERATING EXPENSE	449,019.00	520,000.00	520,000.00
	OPERATING INCOME (LOSS)	-20,524.00	-200,000.00	-200,000.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Other			
	Operating transfers from: General Fund	200,000.00	200,000.00	200,000.00
	Operating transfers to:			
	NET INCOME (LOSS)	179,476.00	0.00	0.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	179,476.00		
	Plus: Depreciation	1,168.00		
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	180,644.00		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	550.00		
	Invest. & Other Curr. Assets to be Converted	-18,198.00		
	Issuance of Bonds and Other Debt	-8,869.00		
	Loans from Other Funds	100,000.00		
	TOTAL CASH REQUIRED	73,483.00	0.00	0.00